

Customer

Customer Code/Grade/Narration

Rep's name

: *PURASADA MOTORS (NOCHCHIYAGAMA)

: PU04 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1541/PU04-66/73591

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

AMI-1541/PU04-66/73591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	12-02-2024	91,822.50
Error Correction	0		
Received total			91,822.50
Receivable total			91,819.50
Over payments			3.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011347/ Inv. No.AD037B024313	Credit note no : AD037C003672 Credit note date : 2024-02-12 Credit note Rep code : AMI Reason : Settled Bill Return	16,965.00
02	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011367/ Inv. No.AD037B014105	Credit note no : AD037C003690 Credit note date : 2024-02-12 Credit note Rep code : AMI Reason : Settled Bill Return	2,628.00
03	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011368/ Inv. No.AD037B023964	Credit note no : AD037C003691 Credit note date : 2024-02-12 Credit note Rep code : AMI Reason : Settled Bill Return	400.50
04	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011346/ Inv. No.AD037B023207	Credit note no : AD037C003671 Credit note date : 2024-02-12 Credit note Rep code : AMI Reason : Settled Bill Return	71,829.00



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SELECTED INVOICES - (Average date : 17-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD037B024313	17-01-2024	AMI	176,350.00	17,345.00	64,285.50	2,900.00	91,819.50	91,819.50	0.00		
Total				176,350.00	17,345.00	64,285.50	2,900.00	91,819.50	91,819.50	0.00		

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ASSIGNED TO

199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY